

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Capstone Pediatrics, PLLC

Case No.:

3:19-bk-01971

Debtor(s) _____

Judge:
Chapter 11

Randal S. Mashburn

Monthly Operating Report For Period: September 2019

Capstone Pediatrics LLC ,Debtor-In-Possession, submits its Monthly Operating Report for the period commencing 9/1/2019 and ending 9/30/2019 as shown by the report and exhibits consisting of 20 pages and containing the following, as indicated:

- ☒ Monthly Reporting Questionnaire (Attachment 1)
- ☒ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ☒ Summary of Accounts Receivable (Form OPR-3)
- ☒ Schedule of Postpetition Liabilities (Form OPR-4)
- ☒ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 10/18/2019

DEBTOR-IN-POSSESSION

By: James P. Davis
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: jdavis@chironfinance.com

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: September 2019

1. Payroll

State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Gary G. Griffith, CEO	\$ 16,845.90	\$ 12,688.48	\$ 4,058.08	\$ 4,058.08
Winnie Toler, COO	15,625.00	11,439.15	4,551.56	4,551.56
Total Executive Payroll	\$ 32,470.90	\$ 24,127.63	\$ 8,609.64	\$ 8,609.64

2. Insurance

Is worker's compensation and other insurance in effect? Yes _____
Are payments current? Yes _____

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Exp. Date	Premium Amounts	Date Pd. Thru
Casualty						
Workers' compensation	ADP	\$1,000,000.00	76 WEG AD1YFZ	5/1/2020	\$6,886.00	9/30/2019
General liability						
Employment practices liability						
Cyber liability insurance						
Malpractice						
Other (specify):						

3. Bank Accounts

	Account Type	Account Type	Account Type
	Operating	Payroll	New Operating
Bank name	Bank of America	Bank of America	Bank of America
Account #	██████████837	██████████194	██████████239
Beginning bank balance	-	-	12,731.03
Plus: Deposits (Attach detailed listing)	593,145.15	484,516.00	3,155.38
Less: Disbursements (Attach detailed listing)	(592,845.03)	-	(420,748.46)
Other: Transfers in (out)	-	(484,516.00)	432,516.00
Ending bank balance	300.12	-	27,653.95
Ending book balance	556.22	(927.32)	10,701.48
Difference	256.10	(927.32)	(16,952.47)
Outstanding checks	(256.10)	927.32	16,952.47

4. Post Petition Payments

List any post petition payments to professionals and payments on prepetition debts in the schedule below

	Amount
Total Post Petition payments (see attached for detail)	\$ 153,500.00

	Amount
Total Pre Petition Debts (see attached for detail)	\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
POSTPETITION PAYMENTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: September 2019

Postpetition payments

Payments To/On	Amount	Date	Check #	Order Date
Chiron Advisory Services	\$ 26,000.00	9/9/2019	Wire	9/6/2019
Burr Forman	12,500.00	9/6/2019	Wire to escrow	9/6/2019
Chiron Advisory Services	16,000.00	9/11/2019	Wire	9/11/2019
Burr Forman	6,250.00	9/11/2019	Wire to escrow	9/11/2019
Chiron Advisory Services	26,000.00	9/19/2019	Wire	9/19/2019
Burr Forman	6,250.00	9/19/2019	Wire to escrow	9/19/2019
Chiron Advisory Services	16,000.00	9/26/2019	Wire	9/26/2019
Burr Forman	6,250.00	9/26/2019	Wire to escrow	9/26/2019
Chiron Advisory Services	32,000.00	9/30/2019	Wire	9/30/2019
Burr Forman	6,250.00	9/30/2019	Wire to escrow	9/30/2019
Total	\$ 153,500.00			

CHAPTER 11
MONTHLY OPERATING REPORT
PREPETITION DEBTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: September 2019

Prepetition debts

Payments To/On	Amount	Date	Check #	Order Date
	\$ -			
Total	\$ -			

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: September 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 837

Detail of receipts

Dates	Received From	Explanation	Total
9/3/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3107415799 INDN:CAPSTONE PED	Payment for services provided	3,508.06
9/3/2019	Amerigroup TN5C DES:DMS EFT ID:3107415798 INDN:CAPSTONE PEDIATR	Payment for services provided	3,364.58
9/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,382.90
9/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	922.35
9/3/2019	Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	483.54
9/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	355.45
9/3/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602400176484 INDN:CAPSTONE	Payment for services provided	334.95
9/3/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	243.60
9/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	214.53
9/3/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	104.28
9/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191651977 INDN:CAPSTONE	Payment for services provided	93.04
9/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194150270 INDN:CAPSTONE	Payment for services provided	90.01
9/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194150269 INDN:CAPSTONE	Payment for services provided	86.54
9/3/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194150271 INDN:CAPSTONE	Payment for services provided	82.18
9/4/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3107509741 INDN:CAPSTONE PED	Payment for services provided	1,415.02
9/4/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	810.23
9/4/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194171132 INDN:CAPSTONE	Payment for services provided	147.22
9/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	66.28
9/4/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600600232230 INDN:CAPSTONE	Payment for services provided	38.57
9/4/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191660131 INDN:CAPSTONE	Payment for services provided	30.00
9/4/2019	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRIC	Payment for services provided	29.34
9/4/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194171133 INDN:CAPSTONE	Payment for services provided	21.85
9/4/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	0.03
9/5/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	3,631.95
9/5/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3107604368 INDN:CAPSTONE PED	Payment for services provided	2,116.31
9/5/2019	VSHF COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,056.03
9/5/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	1,013.31
9/5/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	681.08
9/5/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	657.62
9/5/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	369.81
9/5/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	200.00
9/5/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	158.43
9/5/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194193339 INDN:CAPSTONE	Payment for services provided	104.32
9/5/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	97.28
9/5/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194193340 INDN:CAPSTONE	Payment for services provided	45.76
9/5/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	20.79
9/6/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	17,875.55
9/6/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3107756326 INDN:CAPSTONE PED	Payment for services provided	5,485.01
9/6/2019	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	3,848.34
9/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,385.11
9/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,327.23
9/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	714.18
9/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	181.24
9/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	170.20
9/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	164.37
9/6/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:602300167601 INDN:CAPSTONE	Payment for services provided	155.38
9/6/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	152.15
9/6/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	133.37
9/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	121.47
9/6/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194221969 INDN:CAPSTONE	Payment for services provided	97.34
9/6/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194221970 INDN:CAPSTONE	Payment for services provided	84.23
9/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	66.43
9/6/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	63.45
9/6/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	50.00
9/9/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	982.70
9/9/2019	Preencoded Deposit 1	Payment for services provided	525.99
9/9/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:603800232376 INDN:CAPSTONE	Payment for services provided	491.82
9/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	488.72
9/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	408.21
9/9/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3107858299 INDN:CAPSTONE PED	Payment for services provided	109.95
9/9/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194239083 INDN:CAPSTONE	Payment for services provided	95.64
9/9/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	92.55
9/9/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	60.00
9/9/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194239082 INDN:CAPSTONE	Payment for services provided	11.37
9/10/2019	VSHF VOL II FUND DES:SPLTYPMNT ID:6002535 INDN:Capstone Pediatric	Patient Centered Medical Home Quality Pmt	334,968.77
9/10/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3107938592 INDN:CAPSTONE PED	Payment for services provided	4,082.04
9/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	818.94

9/10/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	500.00
9/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	341.26
9/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	339.56
9/10/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194256240 INDN:CAPSTONE	Payment for services provided	141.54
9/10/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003808922 INDN:Capston	Payment for services provided	140.00
9/10/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	55.55
9/10/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194256239 INDN:CAPSTONE	Payment for services provided	23.10
9/11/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	757.00
9/11/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	180.91
9/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	158.83
9/11/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194275346 INDN:CAPSTONE	Payment for services provided	112.84
9/11/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	94.35
9/11/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	65.67
9/11/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	20.00
9/12/2019	UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDIATR	Patient Centered Medical Home Quality Pmt	20,052.50
9/12/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3108113452 INDN:CAPSTONE PEDI	Payment for services provided	3,431.52
9/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	2,282.98
9/12/2019	VSHF COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,197.69
9/12/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	1,434.60
9/12/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	778.66
9/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	706.56
9/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	432.96
9/12/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	220.88
9/12/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	214.70
9/12/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	152.34
9/12/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	90.00
9/12/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	83.88
9/12/2019	BLUECARE PLUS TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone PEDIATR	Payment for services provided	74.76
9/12/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	40.42
9/13/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone PEDIATR	Payment for services provided	9,648.90
9/13/2019	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone PEDIATR	Payment for services provided	1,905.05
9/13/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	478.59
9/13/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO	Payment for services provided	279.14
9/13/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	248.12
9/13/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Patient Centered Medical Home Quality Pmt	150.00
9/13/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN HILLS	Payment for services provided	90.00
9/13/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	16.65
9/13/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone PEDIATR	Payment for services provided	5.07
9/16/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3108293900 INDN:CAPSTONE PEDI	Payment for services provided	2,645.51
9/16/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	581.00
9/16/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	495.70
9/16/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	359.39
9/16/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	158.29
9/16/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194314034 INDN:CAPSTONE	Payment for services provided	86.60
9/17/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3108388386 INDN:CAPSTONE PEDI	Payment for services provided	2,118.39
9/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194337932 INDN:CAPSTONE	Payment for services provided	382.90
9/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194337931 INDN:CAPSTONE	Payment for services provided	339.81
9/17/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191725326 INDN:CAPSTONE	Payment for services provided	111.87
9/17/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	110.95
9/17/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	15.00
9/18/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3108487199 INDN:CAPSTONE PEDI	Payment for services provided	2,296.29
9/18/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	1,094.31
9/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	464.03
9/18/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363825 INDN:CAPSTONE	Payment for services provided	331.16
9/18/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	191.31
9/18/2019	Preencoded Deposit 1	Payment for services provided	160.66
9/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	100.15
9/18/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO	Payment for services provided	72.97
9/18/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003826800 INDN:Capston	Payment for services provided	20.00
9/18/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194363824 INDN:CAPSTONE	Payment for services provided	10.64
9/19/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3108603265 INDN:CAPSTONE PEDI	Payment for services provided	2,897.87
9/19/2019	VSHF COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Patient Centered Medical Home Quality Pmt	1,360.73
9/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	1,111.70
9/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	696.93
9/19/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	638.63
9/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	275.00
9/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	176.07
9/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	135.62
9/19/2019	BLUECARE PLUS TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone PEDIATR	Payment for services provided	103.45
9/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	82.42
9/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	70.07
9/19/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	3.81
9/20/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone PEDIATR	Payment for services provided	14,796.19
9/20/2019	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone PEDIATR	Payment for services provided	3,102.56
9/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,397.76
9/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,299.55
9/20/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3108749426 INDN:CAPSTONE PEDI	Payment for services provided	546.93
9/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	520.45
9/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	490.11
9/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	365.75
9/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	342.22
9/20/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	273.13

9/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	231.54
9/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	157.91
9/20/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	145.00
9/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	143.83
9/20/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	135.00
9/20/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	65.00
9/20/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194389095 INDN:CAPSTONE	Payment for services provided	63.85
9/20/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191745931 INDN:CAPSTONE	Payment for services provided	59.82
9/23/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3108831297 INDN:CAPSTONE PED	Payment for services provided	1,639.47
9/23/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194405662 INDN:CAPSTONE	Payment for services provided	179.65
9/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	125.64
9/23/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600900310377 INDN:CAPSTONE	Payment for services provided	111.49
9/23/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	92.55
9/23/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194405663 INDN:CAPSTONE	Payment for services provided	86.82
9/23/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	82.14
9/24/2019	VSHF VOL II FUND DES:SPITYPYMNT ID:6002535 INDN:Capstone Pediatrics	Patient Centered Medical Home Quality Pmt	22,935.60
9/24/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3108917216 INDN:CAPSTONE PED	Payment for services provided	5,092.69
9/24/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	1,247.85
9/24/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194424467 INDN:CAPSTONE	Payment for services provided	106.76
9/24/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	90.00
9/24/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003833384 INDN:Capston	Payment for services provided	20.00
9/25/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3109014013 INDN:CAPSTONE PED	Payment for services provided	3,118.05
9/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194445971 INDN:CAPSTONE	Payment for services provided	241.25
9/25/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	231.16
9/25/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	223.38
9/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1191768048 INDN:CAPSTONE	Payment for services provided	117.84
9/25/2019	UMR DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDIATRICS PL CO	Payment for services provided	117.34
9/25/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003834811 INDN:Capston	Payment for services provided	20.00
9/26/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3109124833 INDN:CAPSTONE PED	Payment for services provided	2,465.72
9/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	2,067.17
9/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	1,344.30
9/26/2019	VSHF COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,252.07
9/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	933.07
9/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	751.96
9/26/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	735.34
9/26/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	690.00
9/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	456.04
9/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	352.58
9/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	128.13
9/26/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194466148 INDN:CAPSTONE	Payment for services provided	54.68
9/26/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	17.53
9/27/2019	Amerigroup TN5C DES:DMS EFT ID:3109221194 INDN:CAPSTONE PEDIATR	Patient Centered Medical Home Quality Pmt	31,005.00
9/27/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	16,269.33
9/27/2019	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	4,099.16
9/27/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	149.71
9/27/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	107.14
9/27/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003838075 INDN:Capston	Payment for services provided	80.00
9/27/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194486206 INDN:CAPSTONE	Payment for services provided	77.77
9/27/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2194486207 INDN:CAPSTONE	Payment for services provided	30.85
9/30/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3109292642 INDN:CAPSTONE PED	Payment for services provided	983.70
9/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	439.16
9/30/2019	Preencoded Deposit 1	Payment for services provided	300.12
9/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	256.66
9/30/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	246.88
Grand Total			\$ 593,145.15

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: September 2019

BANK NAME: V Bank of America

Account #: XXXXXXXXXX 837

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount
9/3/2019	EFT	WIRE TYPE:WIRE OUT DATE:190903 TIME:0900 ET TRN:201909030 Transfer to Newtek	10,567.31
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNT CC fees	71.01
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFRE CC fees	37.18
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHE CC fees	25.08
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-C CC fees	21.41
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INDN:CLARKSV CC fees	20.16
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INDN:LEBANO CC fees	20.16
9/3/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INDN:SKYLINE CC fees	20.16
9/4/2019	EFT	WIRE TYPE:WIRE OUT DATE:190904 TIME:0900 ET TRN:201909040 Transfer to Newtek	2,629.08
9/5/2019	EFT	WIRE TYPE:WIRE OUT DATE:190905 TIME:0900 ET TRN:201909050 Transfer to Newtek	11,565.69
9/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:190906 TIME:0900 ET TRN:201909060 Transfer to Newtek	32,075.05
9/9/2019	EFT	WIRE TYPE:WIRE OUT DATE:190909 TIME:0900 ET TRN:201909090 Transfer to Newtek	2,740.96
9/10/2019	EFT	WIRE TYPE:WIRE OUT DATE:190910 TIME:0900 ET TRN:201909100 Transfer to Newtek	340,910.75
9/11/2019	EFT	WIRE TYPE:WIRE OUT DATE:190911 TIME:0900 ET TRN:201909110 Transfer to Newtek	1,750.62
9/11/2019	EFT	CHARTER COMMUNIC DES:CHARTER CO ID:0020291265 SPA INDN Internet for Clarksville	144.98
9/12/2019	EFT	WIRE TYPE:WIRE OUT DATE:190912 TIME:0900 ET TRN:201909120 Transfer to Newtek	32,479.75
9/13/2019	EFT	WIRE TYPE:WIRE OUT DATE:190913 TIME:0900 ET TRN:201909130 Transfer to Newtek	12,841.22
9/16/2019	EFT	WIRE TYPE:WIRE OUT DATE:190916 TIME:0900 ET TRN:201909160 Transfer to Newtek	4,541.49
9/17/2019	EFT	WIRE TYPE:WIRE OUT DATE:190917 TIME:0900 ET TRN:201909170 Transfer to Newtek	3,078.92
9/18/2019	EFT	WIRE TYPE:WIRE OUT DATE:190918 TIME:0900 ET TRN:201909180 Transfer to Newtek	4,580.86
9/19/2019	EFT	WIRE TYPE:WIRE OUT DATE:190919 TIME:0900 ET TRN:201909190 Transfer to Newtek	7,551.96
9/20/2019	EFT	WIRE TYPE:WIRE OUT DATE:190920 TIME:0900 ET TRN:201909200 Transfer to Newtek	24,152.60
9/24/2019	EFT	WIRE TYPE:WIRE OUT DATE:190924 TIME:0900 ET TRN:201909240 Transfer to Newtek	30,707.81
9/25/2019	EFT	WIRE TYPE:WIRE OUT DATE:190925 TIME:0900 ET TRN:201909250 Transfer to Newtek	4,068.87
9/26/2019	EFT	WIRE TYPE:WIRE OUT DATE:190926 TIME:0900 ET TRN:201909260 Transfer to Newtek	12,496.59
9/27/2019	EFT	WIRE TYPE:WIRE OUT DATE:190927 TIME:0900 ET TRN:201909270 Transfer to Newtek	51,818.96
9/30/2019	EFT	WIRE TYPE:WIRE OUT DATE:190930 TIME:0900 ET TRN:201909300 Transfer to Newtek	1,926.40
Grand Total			\$ 592,845.03

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: September 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 194

Detail of receipts

Dates	Received From	Explanation	Total
9/6/2019	Newtek Business Credit	Draw on DIP loan	147,344.00
9/9/2019	Newtek Business Credit	Draw on DIP loan	26,000.00
9/11/2019	Newtek Business Credit	Draw on DIP loan	42,809.00
9/19/2019	Newtek Business Credit	Draw on DIP loan	151,048.00
9/26/2019	Newtek Business Credit	Draw on DIP loan	69,693.00
9/30/2019	Newtek Business Credit	Draw on DIP loan	47,622.00
Grand Total			\$ 484,516.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: September 2019

BANK NAME: Y Bank of America

Account #: XXXXXXXXXX 194

Detail of disbursements

Dates	Check #	Paid To/In Payment Of		Amount
				-
				-
				-
Grand Total				\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: September 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 239

Detail of receipts

Dates	Received From	Explanation	Total
9/17/2019	Preencoded Deposit 1		876.75
9/19/2019	Preencoded Deposit 1		2,278.63
Grand Total			\$ 3,155.38

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: September 2019

BANK NAME: W Bank of America

Account #: XXXXXXXXXX 239

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount
9/3/2019	ACH Withdrawal	AMZN MKTP US*MO5D 08/30 PURCHASE AMZN.COM/8	Medical Supplies
9/3/2019	Check 1055	Check 1055	City Wide Maintenance - cleaning for Smyrna, So Hills and Admin
9/3/2019	ACH Withdrawal	THE GUARDIAN DES:AUG GP INS ID:55185600CC10000	Dental and Vision Insurance
9/4/2019	ACH Withdrawal	HANOVERINSURANCE DES:PREMIUM ID:1331877 INDN:	Workers Comp payment
9/4/2019	ACH Withdrawal	REMINDERCALL.COM 09/01 PURCHASE MORGAN HILL C	Reminder calls for patients
9/5/2019	Check 1059	Check 1059	City Wide Maintenance - cleaning for Smyrna, So Hills and Admin
9/5/2019	ACH Withdrawal	COMCAST 09/04 PURCHASE 800-266-2278 GA DEBIT CA	Comcast - internet for Smyrna
9/5/2019	ACH Withdrawal	COMCAST 09/04 PURCHASE 800-266-2278 GA DEBIT CA	Comcast - internet for Admin
9/5/2019	ACH Withdrawal	COMCAST 09/04 PURCHASE 800-266-2278 GA DEBIT CA	Comcast - internet for So Hills
9/5/2019	ACH Withdrawal	HENRY SCHEIN* 09/04 PURCHASE 800-472-4346 NY DEB	Medical Supplies
9/6/2019	Check 29377	Holliday	Net Pay
9/6/2019	Check 29382	Arellano Morales	Net Pay
9/6/2019	Check 29383	Campbell	Net Pay
9/6/2019	Check 29384	Carter	Net Pay
9/6/2019	Check 29389	Frame	Net Pay
9/6/2019	Check 29390	Garcia	Net Pay
9/6/2019	Check 29392	Hernandez Ruiz	Net Pay
9/6/2019	Check 29394	Padilla Garcia	Net Pay
9/6/2019	Check 29396	Ramirez	Net Pay
9/6/2019	Check 29398	Samano	Net Pay
9/6/2019	Check 29403	Fernandez	Net Pay
9/6/2019	Check 29404	Najera	Net Pay
9/6/2019	Check 29407	Katchmar	Net Pay
9/6/2019	Check 29409	Cedillo	Net Pay
9/6/2019	Check 29410	Linares	Net Pay
9/6/2019	Check 29411	Melo Beltran	Net Pay
9/6/2019	Check 29414	Carrillo	Net Pay
9/6/2019	Check 29415	Martinez Rosales	Net Pay
9/6/2019	Check 29416	Richardson	Net Pay
9/6/2019	Check 29417	Gonzalez	Net Pay
9/6/2019	Check 29418	Moya Aznar	Net Pay
9/6/2019	Check 29420	Reyes	Net Pay
9/6/2019	Check 29424	Martin	Net Pay
9/6/2019	Check 29425	Radish	Net Pay
9/6/2019	Check 29426	Samaan	Net Pay
9/6/2019	Check 29427	Bahner	Net Pay
9/6/2019	ACH Withdrawal	STAPLES DIRECT 09/04 PURCHASE 800-3333330 MA DEB	Paper/office supplies
9/6/2019	ACH Withdrawal	TONERPRICEC 09/04 PURCHASE 8005003038 CA DEBIT C	Toner for So Hills
9/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:190906 TIME:1620 ET TRN:2	Burr Forman
9/9/2019	Check 1057	Check 1057	US Trustee
9/9/2019	Check 29385	Gonzalez	Net Pay
9/9/2019	Check 29386	Jackson	Net Pay
9/9/2019	Check 29387	Carlson	Net Pay
9/9/2019	Check 29391	Griffieth	Net Pay
9/9/2019	Check 29395	Padilla	Net Pay
9/9/2019	Check 29399	Toler	Net Pay
9/9/2019	Check 29400	Griffieth	Net Pay
9/9/2019	Check 29401	Christopher	Net Pay
9/9/2019	Check 29405	Fochler	Net Pay
9/9/2019	Check 29406	Sanders	Net Pay
9/9/2019	Check 29408	Sandoval	Net Pay
9/9/2019	Check 29413	Veeramachani	Net Pay
9/9/2019	Check 29419	Padilla	Net Pay
9/9/2019	ACH Withdrawal	RINGCENTRAL, INC 09/07 PURCHASE BELMONT CA DEBIT	Fax Services
9/10/2019	Check 1058	Check 1058	State Farm - 401k bond
9/10/2019	Check 29388	Job	Net Pay
9/10/2019	Check 29393	Najera	Net Pay
9/10/2019	Check 29412	Rivera	Net Pay
9/10/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270965351398805 INDN:CAPS	Payroll Tax pmt
9/11/2019	Check 1060	Check 1060	Go Fish - tank maintenance at So Hills
9/11/2019	Check 29397	Ramirez	Net Pay
9/11/2019	EFT	WIRE TYPE:WIRE OUT DATE:190911 TIME:1616 ET TRN:2	Chiron Wire
9/11/2019	EFT	WIRE TYPE:WIRE OUT DATE:190911 TIME:1620 ET TRN:2	Smyrna rent
9/11/2019	EFT	WIRE TYPE:WIRE OUT DATE:190911 TIME:1632 ET TRN:2	Burr Forman
9/12/2019	Check 1061	Check 1061	Ray Fochler - courier services - one month
9/12/2019	Check 200029402	Dottin	Net Pay
9/12/2019	ACH Withdrawal	COMCAST 09/11 PURCHASE 800-266-2278 GA DEBIT CA	Comcast - internet for Admin and So Hills
9/12/2019	ACH Withdrawal	NORTH LABS LLC DES:SALE ID: INDN:CAPSTONE PEDIATR	Server for medical records/Practice Suite
9/12/2019	ACH Withdrawal	PANTHEON SYSTEMS 09/11 PURCHASE 8559279387 CA	Website
9/13/2019	Check 1042	Torres	Net Pay
9/13/2019	ACH Withdrawal	HENRY SCHEIN* 09/12 PURCHASE 800-472-4346 NY DEB	Medical Supplies
9/13/2019	EFT	WIRE TYPE:WIRE OUT DATE:190913 TIME:1150 ET TRN:2	401(k)
9/16/2019	ACH Withdrawal	BLS*SPAMTITAN 09/13 PURCHASE 866-312-7733 DEBIT	Spam Filter
9/16/2019	Check 29421	Rives Medina	Net Pay
9/16/2019	Check 29423	Holliday	Net Pay
9/16/2019	ACH Withdrawal	INTERNATIONAL TRANSACTION FEE 09/13 BLS*SPAMTIT	Bank fees
9/16/2019	ACH Withdrawal	STAPLES DIRECT 09/13 PURCHASE 800-3333330 MA DEB	Paper/office supplies
9/16/2019	ACH Withdrawal	X08/19 ACCT ANALYSIS FEE 08/19 ACCT ANALYSIS FEE	Bank Fees
9/17/2019	Check 1063	Check 1063	The Fountains at Meadow Wood - Clarksville apartment rent for Dr. G

9/17/2019	Check 1064	Check 1064	StorPlace of Metro Center - storage for Metro Center furniture	762.00
9/17/2019	ACH Withdrawal	TONERPRICEC 09/16 PURCHASE 8005003038 CA DEBIT C	Toner for Admin	200.40
9/18/2019	ACH Withdrawal	AMZN MKTP US*YJ29 09/16 PURCHASE AMZN.COM/BIL	Medical Supplies	19.97
9/18/2019	Check 1062	Check 1062	Harris Family Pharmacy - vaccines	3,119.49
9/18/2019	ETF	WIRE TYPE:WIRE OUT DATE:190918 TIME:1515 ET TRN:2	Medical Supplies	2,436.62
9/19/2019	ACH Withdrawal	TRANSFER CAPSTONE PEDIATRICS :Chiron Financial Conf	Chiron Wire	26,000.00
9/19/2019	ETF	WIRE TYPE:WIRE OUT DATE:190919 TIME:1609 ET TRN:2	Burr Forman	6,250.00
9/19/2019	ETF	WIRE TYPE:WIRE OUT DATE:190919 TIME:1613 ET TRN:2	Clarksville rent	10,086.98
9/20/2019	Check 29428	Arellano Morales	Net Pay	1,144.97
9/20/2019	Check 29429	Campbell	Net Pay	764.20
9/20/2019	Check 29430	Carter	Net Pay	794.85
9/20/2019	Check 29431	Gonzalez	Net Pay	994.01
9/20/2019	Check 29434	Job	Net Pay	2,406.56
9/20/2019	Check 29435	Frame	Net Pay	1,480.69
9/20/2019	Check 29438	Hernandez Ruiz	Net Pay	1,095.98
9/20/2019	Check 29440	Padilla Garcia	Net Pay	1,203.79
9/20/2019	Check 29443	Samano	Net Pay	1,107.80
9/20/2019	Check 29446	Christopher	Net Pay	1,728.41
9/20/2019	Check 29448	Fernandez	Net Pay	1,671.28
9/20/2019	Check 29449	Najera	Net Pay	1,532.41
9/20/2019	Check 29451	Sanders	Net Pay	2,870.53
9/20/2019	Check 29452	Katchmar	Net Pay	1,516.27
9/20/2019	Check 29454	Cedillo	Net Pay	881.49
9/20/2019	Check 29455	Linares	Net Pay	894.96
9/20/2019	Check 29456	Melo Beltran	Net Pay	1,053.75
9/20/2019	Check 29458	Veeramachaneni	Net Pay	5,175.55
9/20/2019	Check 29459	Carrillo	Net Pay	793.82
9/20/2019	Check 29460	Martinez Rosales	Net Pay	892.80
9/20/2019	Check 29461	Richardson	Net Pay	1,138.50
9/20/2019	Check 29462	Gonzalez	Net Pay	1,132.19
9/20/2019	Check 29463	Moya Aznar	Net Pay	1,004.53
9/20/2019	Check 29464	Reyes	Net Pay	1,466.17
9/20/2019	Check 29465	Torres	Net Pay	1,214.19
9/20/2019	Check 29467	Martin	Net Pay	2,391.59
9/20/2019	Check 29468	Radish	Net Pay	2,734.98
9/20/2019	Check 29469	Samaan	Net Pay	2,883.64
9/20/2019	Check 29470	Bahner	Net Pay	3,955.10
9/20/2019	ACH Withdrawal	External transfer fee - Next Day - 09/19/2019 Confirmat	Bank fees - Bank of America	5.00
9/23/2019	Check 29432	Jackson	Net Pay	849.33
9/23/2019	Check 29433	Carlson	Net Pay	1,567.99
9/23/2019	Check 29436	Garcia	Net Pay	3,218.02
9/23/2019	Check 29437	Griffieth	Net Pay	2,901.69
9/23/2019	Check 29441	Padilla	Net Pay	997.94
9/23/2019	Check 29442	Ramirez	Net Pay	1,006.21
9/23/2019	Check 29445	Griffieth	Net Pay	6,344.24
9/23/2019	Check 29447	Dottin	Net Pay	1,751.26
9/23/2019	Check 29450	Fochler	Net Pay	379.83
9/23/2019	Check 29453	Sandoval	Net Pay	879.41
9/23/2019	Check 29457	Rivera	Net Pay	2,912.52
9/23/2019	ACH Withdrawal	TRANSFER CAPSTONE PEDIATRICS :Henry Schein Confir	Medical Supplies	1,454.12
9/24/2019	Check 29439	Najera	Net Pay	607.87
9/24/2019	ACH Withdrawal	External transfer fee - Next Day - 09/23/2019 Confirmat	Bank fees - Bank of America	5.00
9/25/2019	Check 29444	Toler	Net Pay	5,902.44
9/25/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270966825519704 INDN:CAPS	Payroll Tax pmt	22,408.70
9/26/2019	Check 1065	Check 1065	Storage Solutions - Murfreesboro storage	556.00
9/26/2019	ACH Withdrawal	HENRY SCHEIN* 09/25 PURCHASE 800-472-4346 NY DEB	Medical Supplies	108.34
9/26/2019	ACH Withdrawal	TONERPRICEC 09/23 PURCHASE 8005003038 CA DEBIT C	Toner for Clarksville	77.90
9/26/2019	ETF	WIRE TYPE:WIRE OUT DATE:190926 TIME:1605 ET TRN:2	Chiron Wire	16,000.00
9/26/2019	ETF	WIRE TYPE:WIRE OUT DATE:190926 TIME:1611 ET TRN:2	Burr Forman	6,250.00
9/26/2019	ETF	WIRE TYPE:WIRE OUT DATE:190926 TIME:1624 ET TRN:2	Admin rent	6,862.55
9/26/2019	ETF	WIRE TYPE:WIRE OUT DATE:190926 TIME:1625 ET TRN:2	So Hills rent	8,573.03
9/27/2019	ACH Withdrawal	ADP PAYROLL FEES DES:ADP - FEES ID:1089G 6185399 IN	Payroll Processing Fees	1,864.13
9/27/2019	Check 29466	Holliday	Net Pay	2,541.68
9/27/2019	ETF	WIRE TYPE:BOOK OUT DATE:190927 TIME:1034 ET TRN:	Short term disability/ADD/Life Insurance	954.21
9/30/2019	Check 1066	Check 1066	MB Lab Consulting - clinical oversight - two months	2,003.20
9/30/2019	Check 1967	Check 1967	Ray Fochler - courier services - plus reimbursement for trailer to move refrigerator to	1,538.01
9/30/2019	ACH Withdrawal	COMCAST 09/27 PURCHASE 800-266-2278 GA DEBIT CA	Comcast internet for Smyrna	195.77
9/30/2019	ACH Withdrawal	COMCAST BUSINESS DES:WEB PAY ID:902388180 INDN:CA	Comcast - fiber account for data center	4,000.00
9/30/2019	ACH Withdrawal	GREENWAY HOME SER 09/27 PURCHASE 901-754-1515	A/C repair - Southern Hills	495.00
9/30/2019	ACH Withdrawal	GREENWAY HOME SER 09/27 PURCHASE 901-754-1515	Diagnostic charge for A/C at Admin	79.95
9/30/2019	ACH Withdrawal	HENRY SCHEIN* 09/27 PURCHASE 800-472-4346 NY DEB	Medical Supplies	445.15
9/30/2019	ACH Withdrawal	IPFS877-513-9487 DES:IPFSPMTGAA ID:834417 INDN:CA	IPFS - Employment Practices Liability Insurance	581.13
9/30/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:9015333 INDN:CA	Phone Service	2,640.64
9/30/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:9015334 INDN:CA	Phone Service	1,685.57
9/30/2019	ACH Withdrawal	STAPLES DIRECT 09/26 PURCHASE 800-3333330 MA DEB	Paper/office supplies	49.00
9/30/2019	ACH Withdrawal	THE GUARDIAN DES:SEP GP INS ID:55185600CC10000 IN	Dental and Vision Insurance	1,010.91
9/30/2019	ETF	WIRE TYPE:WIRE OUT DATE:190930 TIME:1557 ET TRN:2	Chiron Wire	32,000.00
9/30/2019	ETF	WIRE TYPE:WIRE OUT DATE:190930 TIME:1604 ET TRN:2	Burr Forman	6,250.00
Grand Total				\$ 420,748.46

COMPARATIVE BALANCE SHEETS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: September 2019

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019
Assets							
Current Assets							
Cash	\$ (13,333)	\$ 127,404	\$ 43,929	\$ 30,798	\$ (3,192)	\$ 2,355	\$ 10,330
Other negotiable instruments (i.e. CD's, Treasury bills, etc.)							
Accounts receivable, net (See OPR-3)	1,990,016	2,037,963	2,064,373	2,133,411	2,406,904	2,474,080	2,409,452
Less allowance for doubtful accounts ⁽¹⁾	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)
Inventory, at lower of cost or market	25,134	25,134	25,134	25,134	25,134	24,416	25,134
Prepaid expenses and deposits	46,245	66,245	63,065	63,065	53,325	50,145	46,965
Investments	-	-	-	-	-	-	-
Other	(285,980)	(277,919)	(277,711)	(276,775)	(276,036)	(283,685)	(283,685)
Total Current Assets	581,404	798,150	738,112	794,955	1,025,457	1,086,634	1,027,519
Property, plant & equipment, at cost	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298	3,001,298
Less accumulated depreciation	(2,156,983)	(2,162,600)	(2,168,221)	(2,173,840)	(2,179,459)	(2,185,078)	(2,190,697)
Net property, plant & equipment	844,314	838,695	833,076	827,457	821,838	816,219	810,600
Other Assets**	907,367	892,231	877,096	861,961	846,826	831,691	816,556
Total Assets	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,694,122	\$ 2,734,545	\$ 2,654,676

** Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019
Liabilities & Equity							
Current Liabilities							
Post petition liabilities (See OPR-4)	n/a	\$ 344,334	\$ 550,977	\$ 741,990	\$ 861,600	\$ 935,513	\$ 807,875
Total Current Liabilities	-	344,334	550,977	741,990	861,600	935,513	807,875
Pre petition liabilities							
Priority debt	\$ 118,806	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043
Secured debt	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255
Unsecured debt	7,041,134	7,015,855	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019
Total Pre petition liabilities	17,933,196	17,933,153	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317
Total liabilities	17,933,196	18,277,488	18,463,294	18,654,307	18,773,917	18,847,830	18,720,192
Shareholders' equity (deficit)							
Common Stock	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264
Paid-in capital	-	-	-	-	-	-	-
Retained earnings (thru filing date)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)
Retained earnings (post filing date) ⁽²⁾	-	(148,300)	(414,898)	(569,822)	(572,592)	(606,083)	(465,405)
Total Shareholders' equity (deficit)	(15,600,111)	(15,748,411)	(16,015,009)	(16,169,933)	(16,172,703)	(16,206,194)	(16,065,516)
Total liabilities & Shareholders' equity	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,601,214	\$ 2,641,636	\$ 2,654,676

(1) - Includes contractual adjustment of \$660,919.74

(2) - Retained earnings (post filing date) has been adjusted to correct July's overstated revenue which incorrectly included 2 days in August

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: September 2019
DATE OF FILING: 3/28/19

Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
April 2019	\$ 2,037,963.24	\$ 366,833	\$ 356,644	\$ 319,960	\$ 994,526
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	857,286				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
May 2019	\$ 2,064,372.85	\$ 371,587	\$ 361,265	\$ 324,107	\$ 1,007,414
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	883,696				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
June 2019	\$ 2,133,411.46	\$ 384,014	\$ 373,347	\$ 334,946	\$ 1,041,105
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	952,734				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
July 2019	\$ 2,406,903.51	\$ 433,243	\$ 421,208	\$ 377,884	\$ 1,174,569
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,226,226				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
August 2019	\$ 2,474,079.53	\$ 445,334	\$ 432,964	\$ 388,430	\$ 1,207,351
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,293,402				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
September 2019	\$ 2,409,452.26	\$ 433,701	\$ 421,654	\$ 378,284	\$ 1,175,813
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,228,775				

(1) - Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH ENDED: September 2019

Other Assets	Date Acquired	Cost	Depreciation Start Date	Method	Asset Life	Amortization Exp 2014	Amortization Exp 2015	Amortization Exp 2016	Amortization Exp 2017	Amortization Exp 2018	Amortization Exp 2019	Acc. amortization	Book Value
Goodwill	Oct-13	\$ 1,708,204	Jan-14	Straight Line	10 Yrs.	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 99,645	\$ 953,747	\$ 754,457
Loan Origination Fee	May-15	107,999	May-15	Straight Line	10 Yrs.	-	7,199.94	10,800	10,800	10,800	6,300	\$ 45,899	\$ 62,100
Total Other Assets		\$ 1,816,203				\$ 170,820	\$ 178,020	\$ 181,620	\$ 181,620	\$ 181,620	\$ 105,945	\$ 999,647	\$ 816,556

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH ENDED: September 2019

Taxes payable	Date Incurred	Date Due	Total Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
Federal Income Tax			\$ -	\$ -	\$ -	\$ -	\$ -
FICA			-	-	-	-	-
Federal Income Tax			-	-	-	-	-
FICA			-	-	-	-	-
Federal Income Tax			-	-	-	-	-
FICA			-	-	-	-	-
Unemployment Tax	9/20/2019	10/31/2019	2,403.68	2,403.68	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Sales Tax			-	-	-	-	-
Personal Property Tax			-	-	-	-	-
Total Taxes Payable			\$ 2,403.68	\$ 2,403.68	\$ -	\$ -	\$ -
Postpetition secured debt	4/5/2019	n/a	\$ 625,383.62	\$ 625,383.62	\$ -	\$ -	\$ -
Postpetition unsecured debt	n/a	n/a	-	-	-	-	-
Accrued interest payable	n/a	n/a	-	-	-	-	-
Accrued salaries	9/30/2019	10/4/2019	110,473.03	110,473.03	-	-	-
Accrued vacation payables	n/a	n/a	-	-	-	-	-
Other accrued expenses - medical supplies	n/a	n/a	-	-	-	-	-
Other accrued payroll expenses and benefits	9/30/2019	10/4/2019	(663.86)	(663.86)	-	-	-
Accounts payable (see attached)	See attached	See attached	70,278.54	35,406.50	7,504.42	14,699.34	12,668.28
Overall total			\$ 807,875.01	\$ 773,002.97	\$ 7,504.42	\$ 14,699.34	\$ 12,668.28

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF POST PETITION UNSECURED

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: September 2019

Trade Accounts Payable	Date Incurred	Date Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	TOTAL
Access	04/01/2019	04/30/2019	\$ -	\$ -	\$ -	\$ 3,767.61	\$ 3,767.61
American Proficiency Institute	09/01/2019	09/10/2019	\$ 271.00	\$ -	\$ -	\$ -	\$ 271.00
Charter Communications	09/22/2019	09/30/2019	144.99				\$ 144.99
City Wide Maintenance of Nashville	09/11/2019	10/11/2019	\$ 1,760.00				\$ 1,760.00
City Wide Maintenance of Nashville	09/11/2019	10/11/2019	\$ 800.00				\$ 800.00
City Wide Maintenance of Nashville	09/13/2019	10/12/2019	521.50	-	-	-	\$ 521.50
CLIA	09/10/2019	10/10/2019	180.00				\$ 180.00
Comcast Business	09/27/2019	10/06/2019	241.57	-	-	-	\$ 241.57
Comcast Business	09/27/2019	10/06/2019	188.69	-	-	-	\$ 188.69
Comcast Business	09/27/2019	10/06/2019	296.82	-	-	-	\$ 296.82
Comcast Business	07/27/2019	07/06/2019		-	87.42	-	\$ 87.42
Comcast Internet	08/15/2019	09/01/2019		540.39	-	-	\$ 540.39
Comcast Internet	09/15/2019	10/15/2019	2,287.12	-	-	-	\$ 2,287.12
CubeSmart Mboro Rd	07/16/2019	08/16/2019	-	-	5,115.00		\$ 5,115.00
CubeSmart Mboro Rd	08/01/2019	09/01/2019	-	859.00			\$ 859.00
CubeSmart Mboro Rd	08/01/2019	09/01/2019	-	406.00			\$ 406.00
Edge Pharmaceuticals	09/01/2019	10/01/2019	167.22				\$ 167.22
Espaces	07/22/2019	08/01/2019	-	661.25			\$ 661.25
Flexential	08/20/2019	09/20/2019	-	1,685.00			\$ 1,685.00
Flexential	09/20/2019	10/20/2019	1,685.00				\$ 1,685.00
Go Fish	09/11/2019	10/11/2019	187.90				\$ 187.90
Guardian	09/13/2019	09/30/2019	756.43	-	-	-	\$ 756.43
Harris Family Pharmacy	09/11/2019	09/12/2019	2,783.36				\$ 2,783.36
Henry Schein	07/02/2019	07/29/2019	-	-	24.14	-	\$ 24.14
IPFS Corporation	07/05/2019	07/25/2019		-	29.07	-	\$ 29.07
IPFS Corporation	09/05/2019	09/25/2019	29.05	-	-	-	\$ 29.05
Kathy S. Griffith	04/08/2019	04/18/2019	-	-		176.46	\$ 176.46
Lynda Sanders	04/23/2019	05/03/2019	-			229.29	\$ 229.29
MailFinance	08/04/2019	09/04/2019	300.19	-			\$ 300.19
Mitel	06/01/2019	06/01/2019			-	40.00	\$ 40.00
Mitel	09/01/2019	09/01/2019	1,686.84		-	-	\$ 1,686.84
Mitel	09/01/2019	09/01/2019	2,641.42		-	-	\$ 2,641.42
Mixon IT	09/01/2019	09/11/2019	6,022.50	-	-	-	\$ 6,022.50
Natus Medical	05/23/2019	06/22/2019	-	-	-	4,500.00	\$ 4,500.00
Neofunds by Neopost	09/23/2019	10/22/2019	353.00				\$ 353.00
Neofunds by Neopost	09/23/2019	10/22/2019	-	388.00			\$ 388.00
Neofunds by Neopost	05/24/2019	06/21/2019			-	774.92	\$ 774.92
NES	07/01/2019	07/17/2019	-	492.54		-	\$ 492.54
NES	08/01/2019	09/17/2019	-	-	645.17	-	\$ 645.17
NES	08/01/2019	09/17/2019	-	-	718.27	-	\$ 718.27
NES	09/01/2019	10/17/2019	835.01	-	-	-	\$ 835.01
NES	09/01/2019	10/17/2019	828.45		-	-	\$ 828.45
Piedmont Natural Gas	08/05/2019	08/19/2019	-	52.12	-	-	\$ 52.12
Piedmont Natural Gas	08/05/2019	08/19/2019	-	52.12	-	-	\$ 52.12
Piedmont Natural Gas	09/05/2019	09/19/2019	49.92	-	-	-	\$ 49.92
Piedmont Natural Gas	09/05/2019	09/19/2019	49.92	-	-	-	\$ 49.92
Practice Suites	06/01/2019	06/13/2019	-			3,180.00	\$ 3,180.00
Practice Suites	07/01/2019	07/13/2019		-	4,870.00		\$ 4,870.00
Practice Suites	08/01/2019	08/13/2019	-		3,180.00		\$ 3,180.00
Practice Suites	08/01/2019	08/13/2019		1,490.00			\$ 1,490.00
Pro Assurance Indemnity Company	06/01/2019	10/01/2019	2,296.00				\$ 2,296.00
Ray Fochler	09/27/2019	09/27/2019	1,510.00	-	-	-	\$ 1,510.00
Storage Solutions	08/01/2019	08/11/2019	-	139.00			\$ 139.00
Storage Solutions	08/01/2019	08/11/2019	-	139.00			\$ 139.00
Storage Solutions	09/01/2019	09/11/2019	139.00				\$ 139.00
Storage Solutions	09/01/2019	09/11/2019	139.00				\$ 139.00
StorPlace of Medical Center Nashville	09/15/2019	10/01/2019	299.00	-	-	-	\$ 299.00
StorPlace of Medical Center Nashville	09/15/2019	10/01/2019	224.00	-	-	-	\$ 224.00
StorPlace of Medical Center Nashville	09/15/2019	10/01/2019	224.00	-	-	-	\$ 224.00
The Hartford	09/11/2019	10/11/2019	5,457.60				\$ 5,457.60
Trilogy Waste	08/01/2019	08/31/2019	-	600.00	-	-	\$ 600.00
Trilogy Waste	09/01/2019	10/01/2019	50.00	-	-	-	\$ 50.00
Winnie Toler	07/31/2019	08/30/2019			30.27		\$ 30.27
Total Trade Accounts Payable			\$ 35,406.50	\$ 7,504.42	\$ 14,699.34	\$ 12,668.28	\$ 70,278.54

Capstone Pediatrics, LLC
Income Statement, March 29, 2019 - September 30, 2019

	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	Sept 19	TOTAL
Ordinary Income/Expense								
Income								
3000 - GROSS REVENUE								
3100 - Gross Charges	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	2,883,156.63
Total 3000 - GROSS REVENUE	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	2,883,156.63
4000 - DEDUCTIONS FROM REVENUE	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-1,125,553.73
Total Income	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	1,757,602.90
Gross Profit	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	1,757,602.90
Expense								
6001 - Salaries - PHYSICIAN								
6202.Payroll Taxes - PHYSICIAN	0.00	8,837.91	7,478.14	6,921.08	2,750.05	4,549.26	3,505.98	34,042.42
6001 - Salaries - PHYSICIAN - Other	0.00	86,315.17	93,811.31	74,310.91	28,144.07	50,770.43	42,024.24	375,376.13
Total 6001 - Salaries - PHYSICIAN	0.00	95,153.08	101,289.45	81,231.99	30,894.12	55,319.69	45,530.22	409,418.55
6002 - Salaries - MID LEVEL								
6203.Payroll Taxes - MID LEVEL	0.00	4,004.10	9,403.82	4,925.98	3,620.84	3,527.40	3,258.63	28,740.77
6002 - Salaries - MID LEVEL - Other	0.00	72,803.30	103,936.81	64,464.51	47,394.99	46,177.43	42,185.10	376,962.14
Total 6002 - Salaries - MID LEVEL	0.00	76,807.40	113,340.63	69,390.49	51,015.83	49,704.83	45,443.73	405,702.91
6003 - Salaries - NURSING								
6204 - Payroll Taxes - NURSING	0.00	3,973.48	2,979.87	3,346.94	2,087.68	2,675.84	2,109.35	17,173.16
6003 - Salaries - NURSING - Other	0.00	40,931.44	40,110.10	40,028.82	26,092.74	33,143.41	27,014.52	207,321.03
Total 6003 - Salaries - NURSING	0.00	44,904.92	43,089.97	43,375.76	28,180.42	35,819.25	29,123.87	224,494.19
6004.Salaries - ADMINISTRATIVE								
6205.Payroll Taxes - Admin	0.00	9,446.56	7,650.06	6,351.89	4,841.05	7,888.21	5,506.80	41,684.57
6004.Salaries - ADMINISTRATIVE - Other	0.00	117,389.66	132,623.85	95,947.23	67,046.69	100,606.12	83,136.20	596,749.75
Total 6004.Salaries - ADMINISTRATIVE	0.00	126,836.22	140,273.91	102,299.12	71,887.74	108,494.33	88,643.00	638,434.32
6100 - CONTRACT LABOR								
6104 Administrative Contract La	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	4,039.70
Total 6100 - CONTRACT LABOR	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	4,039.70
6200 - BENEFITS								
6210 - BENEFITS - Medical								
6221.Mid Level Ins - Medical	0.00	3,253.79	727.46	727.46	0.00	727.46	0.00	5,436.17
6241.Admin Insurance/Medical	0.00	0.00	2,921.72	2,556.01	365.71	2,556.01	3,649.18	12,048.63
6210.Benefits - Medical - Other	0.00	0.00	0.00	365.71	3,283.47	0.00	0.00	3,649.18
Total 6210 - BENEFITS - Medical	0.00	3,253.79	3,649.18	3,649.18	3,649.18	3,283.47	3,649.18	21,133.98
6220 - BENEFITS - Dental								
6212.Physician Insurance/Dental	0.00	-53.86	-89.04	0.00	-43.22	272.65	-23.36	63.17
6222.Mid Level Insurance/Dental	0.00	-27.41	-75.77	0.00	-43.22	238.94	-54.63	37.91
6232.Clinical Insurance/Dental	0.00	-44.00	-60.50	0.00	-52.56	171.99	-64.24	-49.31
6242 - Admin Insurance - Dental	0.00	-235.10	-325.62	0.36	-254.96	943.99	-260.80	-132.13
6220 - BENEFITS - Dental - Other	0.00	0.00	875.71	386.53	0.00	-1,262.24	0.00	0.00
Total 6220 - BENEFITS - Dental	0.00	-360.37	324.78	386.89	-393.96	365.33	-403.03	-80.36
6230 - BENEFITS - AD&D								
6213 Physician Insurance - AD&D	0.00	-1.29	-1.29	0.00	0.00	0.00	0.00	-2.58
6243 - Admin Insurance - AD & D	0.00	-4.52	0.00	0.00	-6.46	0.00	0.00	-10.98
Total 6230 - BENEFITS - AD&D	0.00	-5.81	-1.29	0.00	-6.46	0.00	0.00	-13.56
6240 - BENEFITS - LIFE								
6244 - Admin Insurance - Life	0.00	-10.80	-5.40	0.00	0.00	4.52	0.00	-11.68
6224.Mid Level Insurance - Life	0.00	0.00	0.00	0.00	0.00	0.00	-3.23	-3.23
6240 - BENEFITS - LIFE - Other	0.00	0.00	-9.92	0.00	0.00	0.00	0.00	-9.92
Total 6240 - BENEFITS - LIFE	0.00	-10.80	-15.32	0.00	0.00	4.52	-3.23	-24.83
6250 - BENEFITS - VISION								
6215.Physician Ins - Vision	0.00	-6.28	-23.86	0.00	-8.76	156.43	-10.01	107.52
6225.Mid Level Ins - Vision	0.00	-10.04	-12.56	0.00	-7.51	147.94	-5.01	112.82
6235.Clinical Ins - Vision	0.00	-10.08	-11.34	0.00	-10.00	149.25	-12.50	105.33
6245 - Admin Insurance - Vision	0.00	-55.28	-78.65	0.00	-45.31	290.08	-46.56	64.28
6250 - BENEFITS - VISION - Other	0.00	-6.28	0.00	152.72	0.00	-146.44	0.00	0.00
Total 6250 - BENEFITS - VISION	0.00	-87.96	-126.41	152.72	-71.58	597.26	-74.08	389.95
6280 - BENEFITS - STD	0.00	-681.90	-268.11	0.00	0.00	671.34	0.00	-278.67
Total 6200 - BENEFITS	0.00	2,106.95	3,562.83	4,188.79	3,177.18	4,921.92	3,168.84	21,126.51

6300 - PROFESSIONAL FEES								
6301 - Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	4,875.00
6302 - 401K Management Fee	0.00	0.00	0.00	0.00	113.00	0.00	0.00	113.00
6303 - Laboratory Fees	0.00	0.00	0.00	0.00	0.00	271.00	180.00	451.00
6304 - Legal Fees	0.00	0.00	35,960.45	25,000.00	36,250.00	26,657.50	37,500.00	161,367.95
Total 6300 - PROFESSIONAL FEES	0.00	0.00	35,960.45	25,000.00	36,363.00	26,928.50	42,555.00	166,806.95
6400 - CONTRACT SERVICES								
6403 - IT Consulting	0.00	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	36,135.00
6404-Janitorial CleaningService	0.00	0.00	3,688.50	4,400.00	4,400.00	4,400.00	4,400.00	21,288.50
6405.Payroll Processing Expense	700.63	2,092.87	2,202.38	1,516.96	1,556.65	1,255.86	1,864.13	11,189.48
6407 - Courier Service	0.00	4,530.00	3,020.00	3,020.00	3,020.00	4,530.00	3,020.00	21,140.00
6440 - Management Consultants	0.00	59,900.00	46,500.00	76,444.00	84,000.00	75,000.00	116,000.00	457,844.00
6470.Billing & Software Costs	0.00	5,536.76	3,194.50	4,870.00	14,262.12	4,670.00	4,880.88	37,414.26
6476 - Website hosting services	0.00	125.00	0.00	0.00	125.00	269.99	125.00	644.99
6478 Clinical Training - Allergy	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00
6479 Reminder Call Service	0.00	0.00	0.00	208.43	364.43	359.38	14.50	946.74
Total 6400 - CONTRACT SERVICES	700.63	78,207.13	64,627.88	99,281.89	113,750.70	96,507.73	136,327.01	589,402.97
6500 - UTILITIES								
6501 - Utilities - Electricity	0.00	870.93	192.34	1,293.08	1,669.74	1,722.17	2,023.95	7,772.21
6502 - Utilities - Gas	0.00	0.00	1,762.35	105.41	99.84	104.24	99.84	2,171.68
6504.Utilities - Waste Disposal	0.00	100.00	0.00	-150.55	0.00	400.00	50.00	399.45
Total 6500 - UTILITIES	0.00	970.93	1,954.69	1,247.94	1,769.58	2,226.41	2,173.79	10,343.34
6550 - TELEPHONE								
6552 - Telephone - Local	0.00	4,285.64	4,224.60	4,287.37	4,265.03	4,326.21	4,328.26	25,717.11
6556 - Cable Service	0.00	2,989.69	0.00	0.00	0.00	0.00	0.00	2,989.69
6557.Network Communication Cost	0.00	1,685.00	1,685.00	1,810.88	1,685.00	1,685.00	1,685.00	10,235.88
6559 - Internet Expense	0.00	3,319.05	3,552.29	2,859.85	2,767.49	2,998.96	3,629.85	19,127.49
6563 Fax	0.00	0.00	0.00	158.24	162.73	162.73	162.73	646.43
Total 6550 - TELEPHONE	0.00	12,279.38	9,461.89	9,116.34	8,880.25	9,172.90	9,805.84	58,716.60
7000 - SUPPLIES - MEDICAL								
7003 - Medical Supplies	0.00	1,408.53	616.42	1,213.15	748.66	3,035.39	5,143.96	12,166.11
7007 - Lab Supplies	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00
7008 Allergy Supplies	0.00	0.00	0.00	7,832.15	0.00	0.00	167.22	7,999.37
Total 7000 - SUPPLIES - MEDICAL	0.00	1,408.53	616.42	9,045.30	598.66	3,035.39	5,311.18	20,015.48
7001 - Vaccines	0.00	2,501.58	5,914.11	0.00	4,067.74	6,830.02	5,902.85	25,216.30
7100 - REPAIRS & MAINTENANCE								
7101. R & M - Building	0.00	0.00	0.00	350.50	186.40	0.00	0.00	536.90
7102. R & M - Furniture & Fixt	0.00	136.56	4,500.00	136.56	0.00	136.56	187.90	5,097.58
7103. R & M - Equipment	0.00	0.00	0.00	0.00	417.06	0.00	574.95	992.01
Total 7100 - REPAIRS & MAINTENANCE	0.00	136.56	4,500.00	487.06	603.46	136.56	762.85	6,626.49
7200 - INSURANCE								
7202 - Insurance - Workers Comp	0.00	0.00	0.00	0.00	1,337.40	0.00	5,457.60	6,795.00
7203.Ins -Property & Casualty	0.00	0.00	645.56	335.28	310.28	335.26	0.00	1,626.38
7204.Ins - Employment Practice	0.00	610.19	1,162.26	610.19	610.19	610.19	610.19	4,213.21
Total 7200 - INSURANCE	0.00	610.19	1,807.82	945.47	2,257.87	945.45	6,067.79	12,634.59
7201 - Insurance - Malpractice	0.00	0.00	0.00	7,910.00	0.00	0.00	2,296.00	10,206.00

7500 - RENTS & LEASES								
7502 - R&L - Building - Operati	0.00	9,194.10	8,192.47	2,906.10	8,402.10	8,402.10	8,402.10	45,498.97
7503 - R&L - Equipment	0.00	221.87	314.12	0.00	0.00	300.19	0.00	836.18
Total 7500 - RENTS & LEASES	0.00	9,415.97	8,506.59	2,906.10	8,402.10	8,702.29	8,402.10	46,335.15
7501 - R&L - Building								
8100. Travel, Meals, Entertainment	0.00	27,085.91	27,230.66	25,944.67	28,116.25	26,095.65	27,238.27	161,711.41
8101. Travel - Airfare	0.00	0.00	0.00	790.98	0.00	0.00	0.00	790.98
8102. Travel - Lodging	0.00	0.00	0.00	364.18	0.00	0.00	0.00	364.18
Total 8100. Travel,Meals, Entertainment	0.00	0.00	0.00	1,155.16	0.00	0.00	0.00	1,155.16
8200.FEES, PENALTIES, INTEREST								
8201. Penalties	0.00	0.00	50.00	1,771.50	-885.75	0.00	0.00	935.75
8202. Late Fees/Convenience Fee	0.00	687.58	419.26	7.00	369.49	785.06	418.20	2,686.59
8203. BankFees/Service Charges	0.00	4,296.53	4,172.16	2,036.22	2,411.21	2,330.82	2,395.49	17,642.43
8204. CreditCard Service Charge	0.00	374.45	203.91	165.32	115.41	200.50	215.16	1,274.75
8210. US Trustee Fee	0.00	0.00	0.00	325.00	18,791.00	919.00	0.00	20,035.00
Total 8200.FEES, PENALTIES, INTEREST	0.00	5,358.56	4,845.33	4,305.04	20,801.36	4,235.38	3,028.85	42,574.52
8205 - Check Order Fees	0.00	0.00	277.21	0.00	0.00	0.00	0.00	277.21
8207 - Loan Fees	0.00	0.00	25,872.44	0.00	0.00	4,718.28	0.00	30,590.72
8300 - OTHER								
8304.Postage, Delivery, Freight	0.00	252.00	1,111.92	0.00	388.00	0.00	353.00	2,104.92
8305.Document Storage&Shredding	0.00	3,847.61	0.00	0.00	0.00	200.00	0.00	4,047.61
Total 8300 - OTHER	0.00	4,099.61	1,111.92	0.00	388.00	200.00	353.00	6,152.53
8316. Office Moving Expense/Sto	0.00	129.00	1,004.00	1,938.00	7,165.00	2,328.00	1,053.01	13,617.01
8400 - TRAINING & EDUCATION								
8401 - Physician - CME	0.00	0.00	0.00	0.00	727.00	0.00	0.00	727.00
8406 - Patient Education	0.00	0.00	0.00	0.00	662.20	0.00	0.00	662.20
Total 8400 - Training & Education	0.00	0.00	0.00	0.00	1,389.20	0.00	0.00	1,389.20
8600 - OFFICE SUPPLIES								
8601 - Office Clerical Supplies	0.00	635.36	268.03	450.01	1,336.41	298.54	733.26	3,721.61
8603 - Office Cleaning Supplies	0.00	0.00	1,023.33	186.66	440.23	464.88	203.00	2,318.10
Total 8600 - OFFICE SUPPLIES	0.00	635.36	1,291.36	636.67	1,776.64	763.42	936.26	6,039.71
8700 - DUES & MEMBERSHIPS								
8710.Physician-Dues&Memberships	0.00	0.00	0.00	0.00	731.00	0.00	0.00	731.00
Total 8700 - DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	731.00	0.00	0.00	731.00
8800 - LICENSES & FEES								
8810.Physician - Licenses/Fees	0.00	0.00	800.00	0.00	-400.00	0.00	0.00	400.00
8850. Annual Report Fees	0.00	0.00	0.00	601.90	0.00	0.00	0.00	601.90
Total 8800 - LICENSES & FEES	0.00	0.00	800.00	601.90	-400.00	0.00	0.00	1,001.90
Reconciliation Discrepancies	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	0.00
Total Expense	700.63	489,547.28	598,476.07	491,007.69	421,816.10	449,089.19	464,123.46	2,914,760.42
Net Ordinary Income	-700.63	-212,849.08	-328,176.35	-215,998.46	-62,618.31	-86,226.27	-250,588.42	-1,157,157.52
Other Income/Expense								
Other Income								
9000 - OTHER INCOME								
9001.TennCare Select Mngmnt Fee	0.00	2,701.63	2,621.02	2,966.94	2,666.46	2,327.49	2,558.63	15,842.17
9002 - Miscellaneous Income	0.00	620.00	348.00	20.00	100.00	0.00	500.00	1,588.00
9011.Patient Centered Med Home	0.00	82,813.95	80,244.00	78,948.70	77,835.55	77,925.30	408,961.87	806,729.37
Total 9000 - OTHER INCOME	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	824,159.54
Total Other Income	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	824,159.54
Other Expense								
9100 - INTEREST EXPENSE								
9500 - DEPRECIATION EXPENSE	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	33,713.64
9521 - Depr Exp - ADMIN	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	33,713.64
Total 9500 - DEPRECIATION EXPENSE	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	33,713.64
9524 - AMORTIZATION OF GOODWILL	0.00	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	85,410.18
9525.AMORTIZA LOAN ORGIN FEE	0.00	899.99	899.99	899.99	899.99	899.99	899.99	5,399.94
Total Other Expense	0.00	20,753.96	21,873.61	20,753.96	20,753.96	27,517.50	20,753.96	132,406.95
Net Other Income	0.00	65,381.62	61,339.41	61,181.68	59,848.05	52,735.29	391,266.54	691,752.59
Net Income	-700.63	-147,467.46	-266,836.94	-154,816.78	-2,770.26	-33,490.98	140,678.12	-465,404.93